Previous references

ಆಡಳಿತ 283-15 2595 1914-15

ಆಡಳಿತ 572-11 1-3 (Nominal Roll)

ಸಂ ಆಡಳಿತ 283-15-4-

Later references

ಸಂಪು 137-16 & 415-B Dec 1916

File No 97-14

Serial Nos 243

Drawer

GENERAL AND REVENUE SECRETARIAT

Serial Nos 243

Part B for September 1914

SUBJECT

Investing the funds of the Dumka Municipality in the Imperial Bank

From the Dy Comr. Dumka Dist no 876 dtd 4/9/14 Recommends sanction to the resolution of the municipal Commte of Dumka to invest a sum of Rs 9000/- out of their closing balance in the Imperial Bank until the water supply project of the town is matured

Sd Jo do & Completion no 2766-7 dtd 11/9/14

Sanction is proposed to the Municipal Commte to deposit a sum of Rs 9000/- out of the

GPE—4,000—4-7-11

Surplus revenue from the Bank of Mysore Ltd
for bonds and creating and keeping an account
or investing the amount in the Mysore Govt
Securities

Kgn ayer
24.5.64

GRS 1.1 1914

GENERAL AND REVENUE SECRETARIAT

(Jud.)

NOTES

File No 97

FILE HEADING

Investment of the surplus revenues of municipalities.

From

The Deputy Commr. Sunkuri dist

No 86 Dated 4 8 14 Received 13/8/14

Diary No 1377	Enclos	Spare Copies	Serial No 2

BRIEF ABSTRACT OF LETTER.

Recommends sanction to the resolution of the municipal council of Sunkuri to invest a sum of Rs. 20000/- out of their closing balances in the Mysore Bank until the water supply project of the town is matured

NOTES AND ORDERS

2. Sunkuri is a Regulation municipality & the investment of surplus funds is authorised under sec 53 of the Mul Reg: VII of 1906. Such investments have already been allowed in the case of Shikarpur, Nyanki & Bangalore

x Jud no 548 9 Nov 1372 12-3 & 12/13

D Jud no 11822-25 Dec 28 3 13 4 827 Jan 14

GPB—85 000—15 6-12

12]

General and Revenue Secretariat | Jud File No. 97 of 1914.

Subject No

GO No 474-5 & 107 Jud 283 13 5 14

and Sankeri Union upto the Jud Board of Tipur was moved to invest the surplus revenues till the water supply project was matured & sanctioned. The resolution of the Sankeri Jud Council may therefore be sanctioned.

2 The financial condition of the Sankeri Jud Council is noted below

According to the budget for 14 - 15 the estimated

opening balance is Rs 19,842
Estimated receipts 23020
Total 42,862

Estimated Expenditure — Rs 21857
" Estimated closing balance 21,005

which is more than the prescribed minimum by Rs 15250 & the prescribed maximum by Rs 14099

A sum of Rs 14000/- may safely be taken to represent the figure that can be invested. Half of this sum may be authorised to be invested in the Mysore Bank & the remaining half in the Mysore Govt securities with the Comptroller. Rest for orders

3) Branch may be consulted &

TS64

GPB—10 000—13-6 14

1914

[P. S. 12]

1377

General and Revenue Secretariat | File No. 97 of 1913.

Serial No.

approved the file may first be referred unofficially to the Comptroller for favour of noting the actual balances in favour of the Mysore on the 1st July 1914

TS 61 / 1878 14 — 4) Forwarded unofficially to the Comptroller Mysore Lyons's for favour granting the available balance

By order
Asst Secretary attend
Asst Off R Sec[y]

44 Dy 20 8 14

COMPTROLLER'S OFFICE CIVIL BRANCH, 21 AUG, 1914 BANGALORE MYSORE GOVT.

19/8/14

R. 22

XYX / By R 22

5) The closing balance for May 1914 as per rough account is Rs 32919-14-7, and the approximate balance based of June 1914, 32885-9-8. Thus a sum of Rs 20000 out of this balance is available for investment after provision is made for the minimum balance as required in para 2 of the A.M.

K Srinivasa Iyengar
Accountant

TV 26/8

28 8 14

6) Submitted for orders. Para II may be considered with regard to investments

TS 61 / 27/8/14 — Draft proposal marked separately (Para II)

28/8

Submitted. There is no objection to the investment

Rs 300

NOTE—Contin. sheet.

G R S 12]

General and Revenue Secretariat

File No. 97 of 1914

1377 4

Serial No	
360	Immunity being permitted to invest Reserve either in the Imperial Bank or in the Imperial Govt securities Secy 3/5/14 Dr IV) 9. Draft order in accordance with the Financial Asst Secy's note is submd 1 9 1914 Secy 10. Draft may be appd 4.5.14 11. Draft may be appd 12 Draft may be approved 7/9 13 Dewan) 8 9 14 14 Draft approved by the Dewan 12 9 14
1482 9-9-14	2nd Income Dewan Secy 9/9 15 Issue 12 9

NOTE—Contn sheet

GPE—10,000—12-6 14

1377

G. R. S 12] .

General and Revenue Secretariat

Ml File No 97 of 1914.

Serial No	
3	To Dy Comr, Tumkur Dist. & Complr No 2766-72 16 9. 1914 Sanctions the proposal of the Ml Cl to deposit a sum of Rs 10000 out of their Surplus revenue with the Bank of Mysore Ltd for periods not exceeding one year at a time on receiving the same in the Mysore Govt Securities

NOTE—Contn. sheet

GPB—10 000—18-6 14

191

From

The Deputy Commissioner
Tumkur District

To

The Secretary to Govt.,
Genl & Rev Depts
Bangalore

Dated 4th August 1914

Despatched 9th

Received

General No S. 86

No

Enclosure No 1

Subject Submits proposals for sanction in re the depositing of Rs 20,000/- which is at the credit of the Municipality in the Mysore Bank

— x —

GPB—50 000—8 1 13

Office of the Deputy Commissioner
Tumkur District.

Dated Tumkur 8th August 1914

From D 1377

D J Kumarasami Naidu Esq BA
Deputy Commissioner

No 97-14/812

To

D M. Narasinga Rao Esq BA BL
Offg Secretary to the Government of his Highness
the Maharaja of Mysore
General and Revenue Departments

Sir I have the honour to state that the Tumkur Town Municipal Council have resolved that out of the closing balance of Rs 31062 at the credit of the Municipality on the 1st July 1914 a sum of Rs 20,000 may be deposited in the Mysore Bank until the project of water supply to the town is matured. A copy of the Municipal Council's resolution in the matter is enclosed for perusal I request that sanction to the Municipal Council's proposal may be kindly accorded

I have the Honour to be
Sir
Your Most Obedient Servant

Assistant Commissioner
for Deputy Commissioner

Agent from Station

1st special Cir book 97-46/82

Proceedings of the 2nd Meeting of the Tumkur Town Municipal held on Monday the 13th July 1914 at 8 A.M.

D. J. KUMARAPPA MAK, L.C.E., B.A., P R E S I D E N T.

Nominated Member(s)- Ex-officio.

1. Mr. D. J. Kumarappa Mak, President p
2. " S. G. Rama Iyer, Treasury Asst. Comr. p
3. " D. D. Narayanappa Mac, Dist. Med. & Sany. Officer p
4. " C. Krishna Iyengar Executive Engineer p
5. " M. S. Muhammadan Line a

Nominated Members (Others)

6. Mr. S. Rama Rao p
7. " A. K. Abdulkareem Sahib p
8. " Abdul Karim a
9. Byrappanavarahalli p
10. " Venkappa p
11. Krishna Iyengar a
12. Rev. Mr. H. T. Downs p

Elected Members.

1. Lic. Seshagiri Iyengar, Vice President p
2. Mr. Venkatappa p
3. " S. Subbi Hussain p
4. " Govindarajulu a
5. " Adimurthappa p
6. " Nyanappa p

Resolution

x x x x x x

2) The Municipality has at its credit a balance of Rs 31,062/- at the end of June 1914 Out of this a sum of Rs 20,000/- be made available towards the moiety of the cost of the project (water supply to Tumkur Town) which the Municipality has to bear and Sanction of Government be obtained to deposit the same in the Mysore Bank until the details of the project are worked out

x

By order
Sd/- Illegible
for President

investments the Tumkur Mcl of Rs 20000 in the Mysore Bank of in the Mysore Govt Securities

GRS 28]

14/9

No

97

File No 14

Serial No 3

Diary No of letter replied to 1377

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT

(Mumb

the 191

READ—

Letter No S.86 dy the 8th August 1914 from the Dy Comr Tumkur Dist. forwarding Gazette to the Mcl of Tumkur Town investing in the Bank of Mysore the amount of Rs 20000/ under the project for the supply of water to the town matured

ORDER THEREON.—No.

order

order

Date of issue 16 9 14

Signed by

SUBJECT

GPB—50,000—1-12-12

Order thereon 150-2266-7

mlg 7-14 — 16-9-14

Govt are pleased to accord their sanction to the proposal of the Municipal Council of the Tuticorin Town to deposit a sum of Rs 20,000/ out of their surplus revenue with the Bank of Mysore Ltd for periods not exceeding one year at a time on investing the amount at 4% in the Mysore Govt Securities | added in accordance with the Hill Rest Secy's note.

AMK 70 — Asst for Offg Secretary

1 9 1914 — 4/9/14 — 4/9/14

BC

To

The Dy Com, Tuticorin Dist.

" Accounts

17 9 14

MM

7/9